

EMERGENCY MEDICAL SERVICES FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2001

|   | ACTUAL                     |               |                             | BUDGET            | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) |
|---|----------------------------|---------------|-----------------------------|-------------------|--|
|   | REVENUES &<br>EXPENDITURES | ENCUMBRANCES  | TOTAL<br>BUDGETARY<br>BASIS |                   |  |
| REVENUES  |                            |               |                             |                   |  |
| Taxes   |                            |               |                             |                   |  |
| Property taxes  | \$ 29,797,072              | \$            | \$ 29,797,072               | \$ 29,392,840     | \$ 404,232                             |
| Business and other taxes  | 113,727                    |               | 113,727                     | 125,000           | (11,273)                               |
| Total taxes   | <u>29,910,799</u>          |               | <u>29,910,799</u>           | <u>29,392,840</u> | <u>517,959</u>                         |
| Intergovernmental revenues  |                            |               |                             |                   |  |
| Entitlements and<br>shared revenues   | <u>10,985</u>              |               | <u>10,985</u>               |                   | <u>10,985</u>                          |
| Interest earnings   | <u>265,052</u>             |               | <u>265,052</u>              | 259,000           | 6,052                                  |
| Miscellaneous revenues  |                            |               |                             |                   |  |
| Rents and royalties   | 827                        |               | 827                         |                   | 827                                    |
| Other miscellaneous revenues  | <u>66,096</u>              |               | <u>66,096</u>               | 1,668,000         | (1,601,904)                            |
| Total miscellaneous revenues  | <u>66,923</u>              |               | <u>66,923</u>               | <u>1,668,000</u>  | <u>(1,601,077)</u>                     |
| TOTAL REVENUES  | <u>30,253,759</u>          |               | <u>30,253,759</u>           | <u>31,319,840</u> | <u>(1,066,081)</u>                     |
| OTHER FINANCING SOURCES   |                            |               |                             |                   |  |
| Disposition of fixed assets   | 8,241                      |               | 8,241                       | 60,000            | (51,759)                               |
| Operating transfers in  | <u>375,000</u>             |               | <u>375,000</u>              | 375,000           | -0-                                    |
| TOTAL OTHER FINANCING SOURCES   | <u>383,241</u>             |               | <u>383,241</u>              | <u>435,000</u>    | <u>(51,759)</u>                        |
| TOTAL REVENUES AND OTHER SOURCES  | <u>30,637,000</u>          |               | <u>30,637,000</u>           | <u>31,754,840</u> | <u>(1,117,840)</u>                     |
| EXPENDITURES  |                            |               |                             |                   |  |
| Current   |                            |               |                             |                   |  |
| Law, safety and justice   |                            |               |                             |                   |  |
| Personal services   | 7,986,749                  |               | 7,986,749                   |                   |  |
| Supplies  | 567,708                    |               | 567,708                     |                   |  |
| Contract services and<br>other charges  | 17,153,550                 |               | 17,153,550                  |                   |  |
| Interfund payments for services   | <u>1,417,948</u>           |               | <u>1,417,948</u>            |                   |  |
| Total law, safety and justice   | <u>27,125,955</u>          | <u>-0-</u>    | <u>27,125,955</u>           | <u>30,459,179</u> | <u>3,333,224</u>                       |
| Debt service  |                            |               |                             |                   |  |
| Interest and other debt<br>service costs  | <u>3,325</u>               | <u>-0-</u>    | <u>3,325</u>                | <u>-0-</u>        | <u>(3,325)</u>                         |
| Capital outlay  |                            |               |                             |                   |  |
| Capitalized expenditures  | <u>222,306</u>             | <u>-0-</u>    | <u>222,306</u>              | 520,933           | 298,627                                |
| TOTAL EXPENDITURES  | <u>27,351,586</u>          | <u>-0-</u>    | <u>27,351,586</u>           | <u>30,980,112</u> | <u>3,628,526</u>                       |
| OTHER FINANCING USES  |                            |               |                             |                   |  |
| Operating transfers out   | <u>3,395</u>               | <u>-0-</u>    | <u>3,395</u>                | 31,171            | 27,776                                 |
| TOTAL EXPENDITURES AND OTHER USES   | <u>27,354,981</u>          | <u>-0-</u>    | <u>27,354,981</u>           | <u>31,011,283</u> | <u>3,656,302</u>                       |
| EXCESS OF REVENUES AND<br>OTHER SOURCES OVER (UNDER)<br>EXPENDITURES AND OTHER USES | 3,282,019                  | <u>\$ -0-</u> | <u>\$ 3,282,019</u>         | <u>\$ 743,557</u> | <u>\$ 2,538,462</u>                    |
| FUND BALANCE - JANUARY 1, 2001  | <u>386,811</u>             |               |                             |                   |  |
| FUND BALANCE - DECEMBER 31, 2001  | <u>\$ 3,668,830</u>        |               |                             |                   |  |